

# **EXHIBIT 3**

**Monthly Average Available Balances in 703 Account, BT Account and 700 Account**

Month	Monthly Average Available Balance in the 703 Account	Supporting Document Bates Reference	Monthly Average Available Balance in the BT Account	Supporting Document Bates Reference	Monthly Average Available Balance in the 700 Account	Supporting Document Bates Reference
Feb-88	(1,858,339)	MADWAA00012481	n/a	n/a - unavailable	46,737	MADWAA00012473
Mar-88	(1,386,014)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	24,983	MADWAA00012473
Apr-88	(1,760,364)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	40,936	MADWAA00012473
May-88	(3,515,992)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	37,800	MADWAA00012473
Jun-88	(1,635,195)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	34,228	MADWAA00012473
Jul-88	(1,690,765)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	19,058	MADWAA00012473
Aug-88	(3,758,792)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	34,607	MADWAA00012473
Sep-88	(3,021,978)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	36,760	MADWAA00012473
Oct-88	(3,095,841)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	62,769	MADWAA00012473
Nov-88	(3,368,382)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	32,227	MADWAA00012473
Dec-88	(2,083,535)	MADWAA00012481 MADWAA00012583	n/a	n/a - unavailable	27,154	MADWAA00012473
Jan-89	(1,566,543)	MADWAA00012481 MADWAA00012583 MADWAA00012468	n/a	n/a - unavailable	38,983	MADWAA00012473 MADWAA00012470
Feb-89	(1,709,510)	MADWAA00012583 MADWAA00012565	n/a	n/a - unavailable	39,784	MADWAA00012576 MADWAA00012566
Mar-89	(2,079,212)	MADWAA00012540	n/a	n/a - unavailable	42,910	MADWAA00012541
Apr-89	(345,994)	MADWAA00012524	n/a	n/a - unavailable	57,289	MADWAA00012523
May-89	(290,191)	MADWAA00012514	n/a	n/a - unavailable	94,535	MADWAA00012516
Jun-89	(1,324,455)	MADWAA00012454	n/a	n/a - unavailable	134,941	MADWAA00012452
Jul-89	(1,911,040)	MADWAA00012425	n/a	n/a - unavailable	129,007	MADWAA00012426
Aug-89	(298,626)	MADWAA00012414	n/a	n/a - unavailable	130,896	MADWAA00012415
Sep-89	664,142	MADWAA00012400	n/a	n/a - unavailable	98,552	MADWAA00012403
Oct-89	116,176	MADWAA00012382	n/a	n/a - unavailable	129,748	MADWAA00012383
Nov-89	n/a	n/a - unavailable	n/a	n/a - unavailable	n/a	n/a - unavailable
Dec-89	1,063,020	MADWAA00012332	n/a	n/a - unavailable	431,718	MADWAA00012335
Jan-90	376,889	MADWAA00012360	n/a	n/a - unavailable	250,606	MADWAA00012361
Feb-90	n/a	n/a - unavailable	n/a	n/a - unavailable	n/a	n/a - unavailable
Mar-90	n/a	n/a - unavailable	n/a	n/a - unavailable	n/a	n/a - unavailable
Apr-90	(4,529,152)	MADWAA00012302	n/a	n/a - unavailable	51,935	MADWAA00012303
May-90	(3,021,032)	MADWAA00012285	n/a	n/a - unavailable	113,722	MADWAA00012283
Jun-90	(3,329,891)	MADWAA00012259	n/a	n/a - unavailable	119,031	MADWAA00012261
Jul-90	(4,218,653)	MADWAA00012266	n/a	n/a - unavailable	54,805	MADWAA00012265
Aug-90	n/a	n/a - unavailable	n/a	n/a - unavailable	n/a	n/a - unavailable
Sep-90	n/a	n/a - unavailable	n/a	n/a - unavailable	n/a	n/a - unavailable
Oct-90	(4,805,136)	MADWAA00012207	n/a	n/a - unavailable	207,677	MADWAA00012207
Nov-90	n/a	n/a - unavailable	n/a	n/a - unavailable	n/a	n/a - unavailable
Dec-90	(5,759,620)	MADTSS00255081	1,861,353	MADTSS00255082	n/a	n/a - unavailable
Jan-91	(4,894,362)	MADTSS00255081 MADTSS00255079	873,784	MADTSS00255080 MADTSS00255082	n/a	n/a - unavailable
Feb-91	(2,664,951)	MADTSS00255077 MADTSS00255079	3,514,461	MADTSS00255078 MADTSS00255080	n/a	n/a - unavailable
Mar-91	(2,892,452)	MADTSS00255070 MADTSS00255076	5,441,546	MADTSS00255071 MADTSS00255075	n/a	n/a - unavailable
Apr-91	(6,177,525)	MADTSS00254944 MADTSS00255070	1,955,340	MADTSS00254943 MADTSS00255071	n/a	n/a - unavailable
May-91	(2,648,598)	MADTSS00254944 MADTSS00254945	4,123,929	MADTSS00254942 MADTSS00254943	n/a	n/a - unavailable
Jun-91	(3,198,705)	MADTSS00254945 MADTSS00255069	3,746,770	MADTSS00254941 MADTSS00254942	n/a	n/a - unavailable
Jul-91	(3,853,176)	MADTSS00255066 MADTSS00255068	3,236,780	MADTSS00255065 MADTSS00255067	n/a	n/a - unavailable

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Aug-91	(3,238,337)	MADTSS00255064 MADTSS00255066	2,936,113	MADTSS00255063 MADTSS00255065	n/a	n/a - unavailable
Sep-91	(3,877,775)	MADTSS00255060 MADTSS00255064	3,806,504	MADTSS00255061 MADTSS00255063	n/a	n/a - unavailable
Oct-91	(3,840,809)	MADTSS00255055 MADTSS00255057 MADTSS00255060	2,105,507	MADTSS00255056 MADTSS00255058 MADTSS00255061	n/a	n/a - unavailable
Nov-91	(3,646,547)	MADTSS00255024 MADTSS00255055	3,177,849	MADTSS00255025 MADTSS00255056	n/a	n/a - unavailable
Dec-91	(4,219,973)	MADTSS00255022 MADTSS00255024	2,909,169	MADTSS00255023 MADTSS00255025	n/a	n/a - unavailable
Jan-92	(4,059,930)	MADTSS00255020 MADTSS00255022	2,211,818	MADTSS00255021 MADTSS00255023	n/a	n/a - unavailable
Feb-92	(961,216)	MADTSS00255016 MADTSS00255018 MADTSS00255020	3,722,919	MADTSS00255017 MADTSS00255019 MADTSS00255021	n/a	n/a - unavailable
Mar-92	7,298,900	MADTSS00255013 MADTSS00255016	12,958,202	MADTSS00255014 MADTSS00255017	n/a	n/a - unavailable
Apr-92	(4,149,073)	MADTSS00255011 MADTSS00255013	2,970,980	MADTSS00255010 MADTSS00255014	n/a	n/a - unavailable
May-92	(4,408,855)	MADTSS00255008 MADTSS00255011	4,590,615	MADTSS00255009 MADTSS00255010	n/a	n/a - unavailable
Jun-92	(2,660,729)	MADTSS00255001 MADTSS00255006 MADTSS00255008	3,667,870	MADTSS00255004 MADTSS00255005 MADTSS00255009	n/a	n/a - unavailable
Jul-92	4,700,409	MADTSS00255001 MADTSS00255002	5,150,560	MADTSS00255003 MADTSS00255004	n/a	n/a - unavailable
Aug-92	5,162,166	MADTSS00254997 MADTSS00255002	4,494,536	MADTSS00254999 MADTSS00255003	n/a	n/a - unavailable
Sep-92	10,088,429	MADTSS00254994 MADTSS00254997	3,835,759	MADTSS00254996 MADTSS00254999	n/a	n/a - unavailable
Oct-92	(4,731,531)	MADTSS00254991 MADTSS00255026	3,150,129	MADTSS00254993 MADTSS00255030	n/a	n/a - unavailable